

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

04041383

Name of Company

Envirotech Project Management Limited

I / We

Kevin Lucas, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 02 June 2015

Signed

Date 02 June 2015

Lucas Johnson Limited
 32 Stamford Street
 Altrincham
 Cheshire
 WA14 1EY

Ref E0008/KL/WT/AY

Software Supplied by Turnkey Computer Technology Limited Glasgow

SATURDAY		A49Y92S1*
A26	20/06/2015	#131
COMPANIES HOUSE		
A30	*A48YKTOZ*	#43
06/06/2015		
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Envirotech Project Management Limited

on the 2 June 2015 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Peter James Harrison

Signed



Dated

2 June 2015.

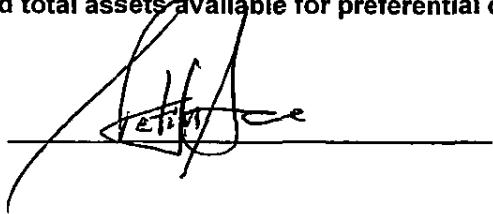
Envirotech Project Management Limited
Statement Of Affairs as at 2 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Plant & Machinery	18,310 00	NIL
Furniture, Fixtures & Equipment	726 00	NIL
Computer Equipment	973 00	NIL
Cash at Bank	31,859.00	31,859.00
Estimated total assets available for preferential creditors		31,859 00

Signature

Date



[Handwritten signature]

2 June 2015

Envirotech Project Management Limited
Statement Of Affairs as at 2 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	31,859 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	31,859 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	31,859 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	31,859 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	31,859 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	31,859 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director's Loan Account	25,141 08
HM Revenue & Customs - Corporation Tax	197,428 00
HM Revenue & Customs - PAYE/NIC	76,160 00
	298,729 08
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(266,870 08)
Estimated deficiency/surplus as regards creditors	(266,870 08)
Issued and called up capital	
Ordinary Shareholders	(120 00)
	(120 00)
Estimated total deficiency/surplus as regards members	(266,750 08)

Signature

Date

2/6/2015

Lucas Johnson Limited
Envirotech Project Management Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs	Counter- Avoidance S0722, PO Box 30002, Glasgow, G70 6AG	197,428 05
CH02	HM Revenue & Customs	ICHU, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZL	76,160 21
CI00	ICHU	Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZL	0 00
CP00	Peter James Harrison	165 Bucklow Gardens, Lymm, Cheshire, WA13 9RN	25,141 08
CR00	The Royal Bank of Scotland Plc	40 Horsemarket Street, Warrington Bank Quay, Warrington, WA1 1XN	0 00
Security Given Debenture Date Given 17/01/2003			
6 Entries Totalling			298,729.34

Signature

